EXHIBIT A

18-23538-shl Doc 3442-1 Filed 04/30/19 Entered 04/30/19 16:59:54 Exhibit A Pg 2 of 2

KMART PLAZA - FITCHBURG 140 WHALON STREET FITCHBURG, MA 01420

KMART PLAZA - FITCHBURG 140 WHALON STREET FITCHBURG, MA 01420

OCR Line (with check digit): 297-50 50-107066452

297-5D 5D-107066452

K-MART CORP.#4444,

DATE ACCOUNT NUMBER

DATE ACCOUNT NUMBER

3333 BEVERLY ROAD

4/22/2019

5D-10 1

4/22/2019

5D-10 1

HOFFMAN ESTATES, IL 60179

INVOICE #:

INVOICE #:

K-MART CORP.#4444,

MAKE CHECKS PAYABLE TO: FITCHBURG MFB LLC

Date	Code	Description	Charges	Payments	Amount Due	Date	Code	Amount Due
10/25/2018	N1	BANK FEE	10.00	0.00	10.00	10/25/2018	N1	10.00
10/1/2018	RNT	291088	15,625.00	8,568.55	7,056.45	10/1/2018	RNT	7,056.45

-	Current	30	60	90	120	BALANCE DUE
_	0.00	0.00	0.00	0.00	7,066.45	7,066.45